

TD Ameritrade Clearing, Inc.

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	1d- Proceeds & 6- Reported (G) gross or (N) net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss 7- Loss not allowed (X) also not reported (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYNGN INC COM / CUSIP: 23257B107 / Symbol: CYN						
10/25/21 315,000.000	2,938,933.61	Various	2,348,795.60	590,138.01	239,279.39	Total of 133 transactions
10/26/21 250,000.000	2,254,040.88	Various	2,014,761.49	108,830.69	108,830.69	Total of 73 transactions
11/02/21 370,000.000	3,061,818.33	Various	2,952,987.64	-1,377,760.79	-1,377,760.79	Total of 138 transactions
12/31/21 462,051.000	2,079,229.50	Various	3,456,990.29	-439,512.70	-439,512.70	Sale
Security total:	10,334,022.32		10,773,535.02			
DANIMER SCIENTIFIC INC COM CL A / CUSIP: 236272100 / Symbol: DNMR						
04/26/21 50,000.000	1,352,757.20	Various	1,079,417.38	273,339.82	20,770.87	Total of 29 transactions
05/03/21 5,000.000	129,020.87	Various	108,250.00	-1,217,970.20	-3,001.10	Total of 5 transactions
05/04/21 662,367.000	14,200,862.15	Various	15,418,832.35	Total of 537 transactions		
05/11/21 10,000.000	156,669.24	Various	159,670.34	-3,001.10	-3,001.10	Total of 4 transactions
Security total:	15,839,309.46		16,766,170.07			
DATCHAT INC COM / CUSIP: 23816M107 / Symbol: DATS						
08/17/21 5,000.000	19,221.45	Various	18,692.97	528.48	72,565.95	Total of 2 transactions
09/23/21 15,000.000	128,715.95	Various	56,150.00	4,380,576.40	4,380,576.40	Total of 4 transactions
10/13/21 371,880.000	5,781,399.14	Various	1,400,822.74	715,884.66	599,112.83	Total of 122 transactions
10/14/21 300,000.000	3,442,724.36	Various	2,726,839.70	-713,671.63	-713,671.63	Total of 61 transactions
10/15/21 436,000.000	4,890,081.00	Various	4,290,968.17	54,346.33	54,346.33	Total of 157 transactions
10/18/21 438,824.000	4,291,759.78	Various	5,005,431.41	-54.98	-54.98	Total of 170 transactions
10/25/21 112,370.000	1,018,005.79	Various	963,659.46			Total of 27 transactions
11/11/21 500,000	3,334.97	11/10/21	3,389.95			
Security total:	19,575,242.44		14,465,954.40			
DELCATH SYSTEMS INC COM / CUSIP: 24661P807 / Symbol: DCTH						
03/31/21 64,930.000	741,140.23	Various	1,165,616.71	-424,476.48	-424,476.48	Total of 72 transactions
DEVON ENERGY CORP COM / CUSIP: 25179M103 / Symbol: DVN						
08/30/21 160,000.000	4,712,630.88	Various	4,708,516.93	4,113.95	4,113.95	Total of 80 transactions
DICKS SPORTING GOODS INC COM / CUSIP: 253393102 / Symbol: DKS						
08/25/21 7,500.000	990,219.81	08/25/21	1,006,346.75	-16,126.94	-16,126.94	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).